

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

8/22/2011

Print Date/Time: 08/22/2011 11:34:30AM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 7/31/2011

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 7/26/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,915,762.77

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

| Empl | Initials | Name | ----- A C T U A L ----- | | ----- B I L L I N G ----- | |
|-------------------|----------|----------------------|-------------------------|-----------------|---------------------------|-----------------|
| | | | Hours | Amount | Hours | Amount |
| 0020 | PVL | Peter Van N Lockwood | 0.00 | 1,274.26 | 0.00 | 966.26 |
| 0120 | EI | Elihu Inselbuch | 0.00 | 10.55 | 0.00 | 10.55 |
| 0827 | KGH | Kate G Henningsen | 0.00 | 976.23 | 0.00 | 668.23 |
| 0999 | C&D | Caplin & Drysdale | 0.00 | 792.76 | 0.00 | 792.76 |
| Total Fees | | | 0.00 | 3,053.80 | 0.00 | 2,437.80 |

Detail Time / Expense by Date

| TransNo. | Description | TransType | Trans Date | Work Empl | ----- A C T U A L ----- | | | ----- B I L L I N G ----- | | | |
|----------|---------------------------------------------------------------------------------------------|-----------|------------|-----------|-------------------------|-------|----------|---------------------------|-------|----------|------------|
| | | | | | Rate | Hours | Amount | Rate | Hours | Amount | Cumulative |
| 2711589 | Equitrac - Long Distance to 12126923642 | E | 07/01/2011 | 0999 | | 0.00 | \$0.04 | | 0.00 | \$0.04 | 0.04 |
| 2711647 | Peter Van N. Lockwood -Coach One-Way Train Fare from Philadelphia, PA, re: Hearing, 6/29/11 | E | 07/01/2011 | 0020 | | 0.00 | \$213.00 | | 0.00 | \$213.00 | 213.04 |
| 2711669 | Federal Express -Delivery to M.Brushwood, 6/17/11 | E | 07/05/2011 | 0120 | | 0.00 | \$10.55 | | 0.00 | \$10.55 | 223.59 |

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(EI; Split b/w clients 4642 & 5334)

| | | | | | | | | | | |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|------|-----|------|----------|------|----------|--------|
| 2714749 | Equitrac - Long Distance to 19174450518 | E | 07/05/2011 | 0999 | C&D | 0.00 | \$0.04 | 0.00 | \$0.04 | 223.63 |
| 2718570 | Business Card -ADA Travel Reconciliation, re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/28/11 (PVNL; Coach \$238.00) | E | 07/08/2011 | 0020 | PVL | 0.00 | \$40.00 | 0.00 | \$40.00 | 263.63 |
| 2718571 | Business Card -ADA Travel Reconciliation, re: First Class Train Fare to/from Philadelphia, PA, 6/28/11 (PVNL; Coach \$238.00) | E | 07/08/2011 | 0020 | PVL | 0.00 | \$392.00 | 0.00 | \$238.00 | 501.63 |
| 2718572 | Business Card -ADA Travel Reconciliation, re: Agent Fee for Exchanging First Class Train Fare to/from Philadelphia, PA, 6/28/11 (PVNL; Coach \$238.00) | E | 07/08/2011 | 0020 | PVL | 0.00 | \$40.00 | 0.00 | \$40.00 | 541.63 |
| 2719055 | Petty Cash -Cab Fares & Parking at DC Union Station while on travel to/from Philadelphia, PA, 6/29/11 (PVNL) | E | 07/12/2011 | 0020 | PVL | 0.00 | \$48.00 | 0.00 | \$48.00 | 589.63 |
| 2719056 | Petty Cash -Snack while on travel to/from Philadelphia, PA, 6/29/11 (PVNL) | E | 07/12/2011 | 0020 | PVL | 0.00 | \$15.26 | 0.00 | \$15.26 | 604.89 |
| 2719070 | Petty Cash -Cab Fares & Parking at DC Union Station while on travel to/from Philadelphia, PA, 6/28/11 (PVNL) | E | 07/12/2011 | 0020 | PVL | 0.00 | \$30.00 | 0.00 | \$30.00 | 634.89 |
| 2719071 | Petty Cash -Meal while on travel to/from Philadelphia, PA, 6/28/11 (PVNL) | E | 07/12/2011 | 0020 | PVL | 0.00 | \$7.00 | 0.00 | \$7.00 | 641.89 |
| 2719211 | Equitrac - Long Distance to 14105314355 | E | 07/12/2011 | 0999 | C&D | 0.00 | \$0.04 | 0.00 | \$0.04 | 641.93 |
| 2719251 | Equitrac - Long Distance to 12126923642 | E | 07/12/2011 | 0999 | C&D | 0.00 | \$0.08 | 0.00 | \$0.08 | 642.01 |
| 2719335 | Equitrac - Long Distance to 14105314355 | E | 07/13/2011 | 0999 | C&D | 0.00 | \$1.36 | 0.00 | \$1.36 | 643.37 |
| 2719344 | Equitrac - Long Distance to 19143721874 | E | 07/13/2011 | 0999 | C&D | 0.00 | \$0.08 | 0.00 | \$0.08 | 643.45 |
| 2719135 | Equitrac - Long Distance to 19143721874 | E | 07/14/2011 | 0999 | C&D | 0.00 | \$0.16 | 0.00 | \$0.16 | 643.61 |
| | | | | | C&D | | | | | |

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| Invoice # | 2722353 | 2722728 | 2722729 | 2722730 | 2722731 | 2722732 | 2722733 | 2722734 | 2724004 | 2726197 | 2726198 | 2726199 |
|-----------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| 644.76 | Equitrac - Long Distance to 19143721874 | Business Card -ETA Travel Reconciliation for Svc., re: First Class Train Fare to/from Philadelphia, PA, 6/29/11 (PVNL; Coach \$255.00) | Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/29/11 (PVNL; Coach \$255.00) | Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/29/11 (KGH; Coach \$255.00) | Business Card -ETA Travel Reconciliation for Svc., re: First Class Train Fare to/from Philadelphia, PA, 6/29/11 (KGH; Coach \$255.00) | Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/29/11 (PVNL; Coach \$255.00; Change in return travel) | Business Card -ETA Travel Reconciliation for Svc., re: First Class Train Fare to/from Philadelphia, PA, 6/28/11 (KGH; Coach \$255) | Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/28/11 (KGH; Coach \$255) | Equitrac - Long Distance to 12123199240 | Petty Cash -Lunch meal while on travel to/from Philadelphia, PA, re: Hearing, 6/28/11 - 6/29/11 (KGH) | Petty Cash -Cab Fares while on travel to/from Philadelphia, PA, re: Hearing, 6/28/11 - 6/29/11 (KGH) | Petty Cash -Exchange Train Fare Fee for First Class while on travel to/from Philadelphia, PA, |
| | E 07/18/2011 0999 | E 07/21/2011 0020 | E 07/21/2011 0020 | E 07/21/2011 0827 | E 07/21/2011 0827 | E 07/21/2011 0020 | E 07/21/2011 0827 | E 07/21/2011 0827 | E 07/28/2011 0999 | E 07/29/2011 0827 | E 07/29/2011 0827 | E 07/29/2011 0827 |
| | | PVL | PVL | KGH | KGH | PVL | KGH | KGH | C&D | KGH | KGH | KGH |
| | 0.00 \$1.15 0.00 \$1.15 | 0.00 \$409.00 0.00 \$255.00 | 0.00 \$40.00 0.00 \$40.00 | 0.00 \$40.00 0.00 \$40.00 | 0.00 \$409.00 0.00 \$255.00 | 0.00 \$40.00 0.00 \$40.00 | 0.00 \$409.00 0.00 \$255.00 | 0.00 \$40.00 0.00 \$40.00 | 0.00 \$1.28 0.00 \$1.28 | 0.00 \$13.23 0.00 \$13.23 | 0.00 \$14.00 0.00 \$14.00 | 0.00 \$51.00 0.00 \$51.00 |
| | | 899.76 | 939.76 | 979.76 | 1,234.76 | 1,274.76 | 1,529.76 | 1,569.76 | 1,571.04 | 1,584.27 | 1,598.27 | 1,649.27 |

Client Number: 4642Grace Asbestos Personal Injury Claimants

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8/22/2011

Print Date/Time: 08/22/2011 11:34:30AM

Attn:

Invoice #

re: Hearing, 6/28/11 - 6/29/11

| | | | | | | | | | | |
|-----------------------|-------------------------------------------------------------------|---|------------|------|-----|------|------------|------|------------|----------|
| 2726580 | Pacer Service Center -Database Research Svc., 4/1/11 - 6/30/11 | E | 07/29/2011 | 0999 | C&D | 0.00 | \$776.64 | 0.00 | \$776.64 | 2,425.91 |
| 2726665 | Database Research - Westlaw by KGH on 7/12 | E | 07/31/2011 | 0999 | C&D | 0.00 | \$11.89 | 0.00 | \$11.89 | 2,437.80 |
| Total Expenses | | | | | | | \$3,053.80 | | \$2,437.80 | |
| | | | | | | 0.00 | | 0.00 | | |
| | Matter Total Fees | | | | | | 0.00 | | 0.00 | |
| | Matter Total Expenses | | | | | | 3,053.80 | | 2,437.80 | |
| | Matter Total | | | | | 0.00 | 3,053.80 | 0.00 | 2,437.80 | |
| | Prebill Total Fees | | | | | | | | | |
| | Prebill Total Expenses | | | | | | \$3,053.80 | | \$2,437.80 | |
| | Prebill Total | | | | | 0.00 | \$3,053.80 | 0.00 | \$2,437.80 | |

Previous Billings

| InvoiceNo | InvoiceDate | InvoiceTotal | OpenTotal |
|-----------|-------------|--------------|------------|
| 74,007 | 04/22/2010 | 55,577.50 | 137.53 |
| 79,959 | 02/15/2011 | 37,065.75 | 7,413.15 |
| 80,380 | 03/25/2011 | 61,627.75 | 12,325.55 |
| 80,936 | 04/27/2011 | 55,589.75 | 11,117.95 |
| 81,285 | 05/23/2011 | 132,022.00 | 26,404.40 |
| 81,857 | 06/17/2011 | 404,392.05 | 404,392.05 |
| 82,245 | 07/26/2011 | 159,751.78 | 159,751.78 |
| | | 906,026.58 | 621,542.41 |